恒丰理财有限责任公司净值型理财产品2025年

第32周净值公告

尊敬的投资者：

恒丰理财净值型理财产品2025年第32周产品净值信息如下：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 序号 | 产品登记编码 | 产品名称 | 估值日期 | 单位  净值 | 累计单位净值 | 资产净值 |
| 1 | Z7008122000001 | 恒丰理财-恒心月月盈（净值型）系列第2期理财产品C | 2025-08-12 | 1.1387 | 1.1387 | 53,306,766.35 |
| 2 | Z7008122000002 | 恒丰理财恒心月月盈第3期B | 2025-08-12 | 1.1175 | 1.1175 | 44,408,706.89 |
| 3 | Z7008122000003 | 恒丰理财恒心月月盈第4期B | 2025-08-12 | 1.1128 | 1.1128 | 63,535,480.70 |
| 4 | Z7008122000025 | 恒丰理财恒仁随心盈最短持有7天A | 2025-08-12 | 1.0910 | 1.0910 | 3,006,734,028.78 |
| 5 | Z7008122000025 | 恒丰理财恒仁随心盈最短持有7天B | 2025-08-12 | 1.0868 | 1.0868 | 129,217,194.66 |
| 6 | Z7008123000021 | 恒丰理财-恒心周周盈（净值型）系列2020年第1期理财产品 | 2025-08-12 | 1.1572 | 1.1572 | 4,364,885,798.78 |
| 7 | Z7008123000098 | 恒丰理财恒仁随心盈最短持有14天A | 2025-08-12 | 1.0587 | 1.0587 | 3,703,907,679.47 |
| 8 | Z7008123000098 | 恒丰理财恒仁随心盈最短持有14天G | 2025-08-12 | 1.0579 | 1.0579 | 256,990,162.25 |
| 9 | Z7008124000076 | 恒丰理财恒仁随心盈最短持有28天A | 2025-08-12 | 1.0471 | 1.0471 | 4,225,692,297.88 |
| 10 | Z7008124000076 | 恒丰理财恒仁随心盈最短持有28天C | 2025-08-12 | 1.0462 | 1.0462 | 135,500,387.91 |
| 11 | Z7008124000077 | 恒丰理财恒仁随心宝每日开放第2期A | 2025-08-12 | 1.0386 | 1.0386 | 1,577,044,200.29 |
| 12 | Z7008124000572 | 恒丰理财恒仁随心宝每日开放第8期B | 2025-08-12 | 1.0174 | 1.0174 | 31,172,490.57 |
| 13 | Z7008125000036 | 恒丰理财恒惠新丰利第525期 | 2025-08-12 | 1.0111 | 1.0111 | 70,690,357.45 |
| 14 | Z7008125000072 | 恒丰理财恒惠新丰利第707期B | 2025-08-12 | 1.0112 | 1.0112 | 39,216,355.08 |
| 15 | Z7008125000086 | 恒丰理财恒惠新丰利第529期 | 2025-08-12 | 1.0087 | 1.0087 | 42,718,744.70 |
| 16 | Z7008125000107 | 恒丰理财恒惠新丰利第527期 | 2025-08-12 | 1.0104 | 1.0104 | 69,004,801.77 |
| 17 | Z7008125000113 | 恒丰理财恒惠新丰利第708期 | 2025-08-12 | 1.0097 | 1.0097 | 49,082,213.33 |
| 18 | Z7008125000147 | 恒丰理财恒惠新丰利第516期B | 2025-08-12 | 1.0115 | 1.0115 | 32,262,534.89 |
| 19 | Z7008125000199 | 恒丰理财恒惠新丰利第719期B | 2025-08-12 | 1.0104 | 1.0104 | 56,155,046.98 |
| 20 | Z7008125000207 | 恒丰理财恒惠安心第204期B | 2025-08-12 | 1.0045 | 1.0045 | 20,141,506.20 |
| 21 | Z7008125000223 | 恒丰理财恒惠安心第205期B | 2025-08-12 | 1.0045 | 1.0045 | 52,015,240.60 |
| 22 | Z7008125000231 | 恒丰理财恒惠新丰利第657期 | 2025-08-12 | 1.0087 | 1.0087 | 42,558,125.12 |
| 23 | Z7008125000233 | 恒丰理财恒惠安心第202期B | 2025-08-12 | 1.0049 | 1.0049 | 30,088,151.86 |
| 24 | Z7008125000242 | 恒丰理财恒惠安心第203期B | 2025-08-12 | 1.0059 | 1.0059 | 27,007,166.87 |
| 25 | Z7008125000252 | 恒丰理财恒惠新丰利第659期B | 2025-08-12 | 1.0100 | 1.0100 | 81,222,787.96 |
| 26 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-08-12 | 1.0081 | 1.0081 | 563,315,736.11 |
| 27 | Z7008125000294 | 恒丰理财恒仁随心宝每日开放第19期A | 2025-08-12 | 1.0127 | 1.0127 | 1,170,447,098.84 |
| 28 | Z7008125000307 | 恒丰理财恒惠新丰利第724期B | 2025-08-12 | 1.0072 | 1.0072 | 61,816,771.18 |
| 29 | Z7008125000322 | 恒丰理财恒惠安心第208期B | 2025-08-12 | 1.0041 | 1.0041 | 35,810,907.70 |
| 30 | Z7008125000331 | 恒丰理财恒惠安心第209期B | 2025-08-12 | 1.0026 | 1.0026 | 35,463,739.52 |
| 31 | Z7008125000332 | 恒丰理财恒惠新丰利第638期B | 2025-08-12 | 1.0091 | 1.0091 | 132,957,689.07 |
| 32 | Z7008125000342 | 恒丰理财恒惠安心第207期B | 2025-08-12 | 1.0045 | 1.0045 | 18,138,207.60 |
| 33 | Z7008125000434 | 恒丰理财恒惠新丰利第682期B | 2025-08-12 | 1.0006 | 1.0006 | 7,815,181.64 |
| 34 | Z7008125000451 | 恒丰理财恒惠新丰利第681期B | 2025-08-12 | 1.0009 | 1.0009 | 26,214,592.71 |
| 35 | Z7008125000473 | 恒丰理财恒惠新丰利第683期B | 2025-08-12 | 1.0002 | 1.0002 | 9,233,280.84 |
| 36 | Z7008125000550 | 恒丰理财恒仁随心盈最短持有40天第1期A | 2025-08-12 | 1.0047 | 1.0047 | 113,483,685.29 |

估值日其他产品信息请以《产品说明书》所载为准。

恒丰理财有限责任公司

2025年8月13日